



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$12,710,187.36	
Amount Paid Thru This Month:	\$12,710,187.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,327,935.16
This Month's Payment - sent to Yellowstone County		\$6,327,935.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,784,007.22	
Amount Paid Thru This Month:	\$3,784,007.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,135,202.17
This Month's Payment - sent to Yellowstone County		\$1,135,202.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$204,258.28	
Amount Paid Thru This Month:	\$204,258.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,277.48
This Month's Payment - sent to Yellowstone County		\$61,277.48

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$206,724.68	
Amount Paid Thru This Month:	\$206,724.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,017.40
This Month's Payment - sent to Yellowstone County		\$62,017.40



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0966 Billings H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,561,601.30	
Amount Paid Thru This Month:	\$5,561,601.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,747,852.77
This Month's Payment - sent to Yellowstone County		\$2,747,852.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,088,423.16	
Amount Paid Thru This Month:	\$2,088,423.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$626,526.95
This Month's Payment - sent to Yellowstone County		\$626,526.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$85,136.19	
Amount Paid Thru This Month:	\$85,136.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,540.86
This Month's Payment - sent to Yellowstone County		\$25,540.86

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$256,535.10	
Amount Paid Thru This Month:	\$256,535.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,960.53
This Month's Payment - sent to Yellowstone County		\$76,960.53



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0967 Lockwood Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,206,758.61	
Amount Paid Thru This Month:	\$1,206,758.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$603,379.30
This Month's Payment - sent to Yellowstone County		\$603,379.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$473,813.66	
Amount Paid Thru This Month:	\$473,813.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$142,144.10
This Month's Payment - sent to Yellowstone County		\$142,144.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$31,471.30	
Amount Paid Thru This Month:	\$31,471.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,441.39
This Month's Payment - sent to Yellowstone County		\$9,441.39

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$165,368.58	
Amount Paid Thru This Month:	\$165,368.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,610.57
This Month's Payment - sent to Yellowstone County		\$49,610.57



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0968 Blue Creek Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$192,634.20	
Amount Paid Thru This Month:	\$192,634.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$96,317.10
This Month's Payment - sent to Yellowstone County		\$96,317.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,576.73	
Amount Paid Thru This Month:	\$28,576.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,573.02
This Month's Payment - sent to Yellowstone County		\$8,573.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$619.96	
Amount Paid Thru This Month:	\$619.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$185.99
This Month's Payment - sent to Yellowstone County		\$185.99

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$8,192.26	
Amount Paid Thru This Month:	\$8,192.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,457.68
This Month's Payment - sent to Yellowstone County		\$2,457.68



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0969 Canyon Creek Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$310,458.66	
Amount Paid Thru This Month:	\$310,458.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$155,229.33
This Month's Payment - sent to Yellowstone County		\$155,229.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$64,334.47	
Amount Paid Thru This Month:	\$64,334.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,300.34
This Month's Payment - sent to Yellowstone County		\$19,300.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,172.98	
Amount Paid Thru This Month:	\$3,172.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$951.89
This Month's Payment - sent to Yellowstone County		\$951.89

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,955.06	
Amount Paid Thru This Month:	\$3,955.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,186.52
This Month's Payment - sent to Yellowstone County		\$1,186.52



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May Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$866,468.75	
Amount Paid Thru This Month:	\$866,468.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$433,234.37
This Month's Payment - sent to Yellowstone County		\$433,234.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$504,483.50	
Amount Paid Thru This Month:	\$504,483.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$151,345.05
This Month's Payment - sent to Yellowstone County		\$151,345.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,685.81	
Amount Paid Thru This Month:	\$18,685.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,605.74
This Month's Payment - sent to Yellowstone County		\$5,605.74

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$66,906.56	
Amount Paid Thru This Month:	\$66,906.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,071.97
This Month's Payment - sent to Yellowstone County		\$20,071.97



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$583,772.07	
Amount Paid Thru This Month:	\$583,772.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$291,886.03
This Month's Payment - sent to Yellowstone County		\$291,886.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$198,443.04	
Amount Paid Thru This Month:	\$198,443.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,532.91
This Month's Payment - sent to Yellowstone County		\$59,532.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,565.30	
Amount Paid Thru This Month:	\$16,565.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,969.59
This Month's Payment - sent to Yellowstone County		\$4,969.59

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$51,826.61	
Amount Paid Thru This Month:	\$51,826.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,547.98
This Month's Payment - sent to Yellowstone County		\$15,547.98



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FY2016-17

56 Yellowstone

0972 Elder Grove Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$802,147.88	
Amount Paid Thru This Month:	\$802,147.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$401,073.94
This Month's Payment - sent to Yellowstone County		\$401,073.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$46,100.20	
Amount Paid Thru This Month:	\$46,100.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,830.06
This Month's Payment - sent to Yellowstone County		\$13,830.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,876.14	
Amount Paid Thru This Month:	\$1,876.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$562.84
This Month's Payment - sent to Yellowstone County		\$562.84

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$9,503.60	
Amount Paid Thru This Month:	\$9,503.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,851.08
This Month's Payment - sent to Yellowstone County		\$2,851.08



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FY2016-17

56 Yellowstone

0972 Elder Grove Elem

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SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,000.00	
Amount Paid Thru This Month:	\$10,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,000.00
This Month's Payment - sent to Yellowstone County		\$3,000.00



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May Payment

FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$153,250.67	
Amount Paid Thru This Month:	\$153,250.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,625.33
This Month's Payment - sent to Yellowstone County		\$76,625.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$69,103.67	
Amount Paid Thru This Month:	\$69,103.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,731.10
This Month's Payment - sent to Yellowstone County		\$20,731.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,111.39	
Amount Paid Thru This Month:	\$7,111.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,133.42
This Month's Payment - sent to Yellowstone County		\$2,133.42

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,457.67	
Amount Paid Thru This Month:	\$5,457.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,637.30
This Month's Payment - sent to Yellowstone County		\$1,637.30



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0976 Morin Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$33,255.04	
Amount Paid Thru This Month:	\$33,255.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,627.52
This Month's Payment - sent to Yellowstone County		\$16,627.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,170.59	
Amount Paid Thru This Month:	\$13,170.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,951.18
This Month's Payment - sent to Yellowstone County		\$3,951.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,109.83	
Amount Paid Thru This Month:	\$1,109.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$332.95
This Month's Payment - sent to Yellowstone County		\$332.95

SBG Combined Tuition Fund (13-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,138.08	
Amount Paid Thru This Month:	\$1,138.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$341.42
This Month's Payment - sent to Yellowstone County		\$341.42



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0978 Broadview Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$25,911.47	
Amount Paid Thru This Month:	\$25,911.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,773.44
This Month's Payment - sent to Yellowstone County		\$7,773.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$983.46	
Amount Paid Thru This Month:	\$983.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$295.04
This Month's Payment - sent to Yellowstone County		\$295.04

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,252.83	
Amount Paid Thru This Month:	\$2,252.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$675.85
This Month's Payment - sent to Yellowstone County		\$675.85



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$25,751.96	
Amount Paid Thru This Month:	\$25,751.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,725.59
This Month's Payment - sent to Yellowstone County		\$7,725.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,344.28	
Amount Paid Thru This Month:	\$1,344.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$403.28
This Month's Payment - sent to Yellowstone County		\$403.28

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,437.43	
Amount Paid Thru This Month:	\$2,437.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$731.23
This Month's Payment - sent to Yellowstone County		\$731.23



Monthly Payment Advice

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FY2016-17

56 Yellowstone

0981 Elysian Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$72,220.77	
Amount Paid Thru This Month:	\$72,220.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,666.23
This Month's Payment - sent to Yellowstone County		\$21,666.23

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,615.28	
Amount Paid Thru This Month:	\$4,615.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,384.58
This Month's Payment - sent to Yellowstone County		\$1,384.58

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$37,804.76	
Amount Paid Thru This Month:	\$37,804.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,341.43
This Month's Payment - sent to Yellowstone County		\$11,341.43



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$837,708.44	
Amount Paid Thru This Month:	\$837,708.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$418,854.22
This Month's Payment - sent to Yellowstone County		\$418,854.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$249,709.55	
Amount Paid Thru This Month:	\$249,709.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,912.86
This Month's Payment - sent to Yellowstone County		\$74,912.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,803.29	
Amount Paid Thru This Month:	\$22,803.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,840.99
This Month's Payment - sent to Yellowstone County		\$6,840.99

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$42,889.46	
Amount Paid Thru This Month:	\$42,889.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,866.84
This Month's Payment - sent to Yellowstone County		\$12,866.84



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$948,466.50	
Amount Paid Thru This Month:	\$948,466.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$474,233.25
This Month's Payment - sent to Yellowstone County		\$474,233.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$77,535.77	
Amount Paid Thru This Month:	\$77,535.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,260.73
This Month's Payment - sent to Yellowstone County		\$23,260.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,103.29	
Amount Paid Thru This Month:	\$2,103.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$630.99
This Month's Payment - sent to Yellowstone County		\$630.99

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$15,666.53	
Amount Paid Thru This Month:	\$15,666.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,699.96
This Month's Payment - sent to Yellowstone County		\$4,699.96



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$507,023.36	
Amount Paid Thru This Month:	\$507,023.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$253,511.68
This Month's Payment - sent to Yellowstone County		\$253,511.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$94,068.87	
Amount Paid Thru This Month:	\$94,068.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,220.66
This Month's Payment - sent to Yellowstone County		\$28,220.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,646.94	
Amount Paid Thru This Month:	\$9,646.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,894.08
This Month's Payment - sent to Yellowstone County		\$2,894.08

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$17,079.49	
Amount Paid Thru This Month:	\$17,079.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,123.85
This Month's Payment - sent to Yellowstone County		\$5,123.85



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$56,181.60	
Amount Paid Thru This Month:	\$56,181.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,090.80
This Month's Payment - sent to Yellowstone County		\$28,090.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$21,794.31	
Amount Paid Thru This Month:	\$21,794.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,538.29
This Month's Payment - sent to Yellowstone County		\$6,538.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,740.58	
Amount Paid Thru This Month:	\$2,740.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$822.17
This Month's Payment - sent to Yellowstone County		\$822.17

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,741.39	
Amount Paid Thru This Month:	\$6,741.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,022.42
This Month's Payment - sent to Yellowstone County		\$2,022.42



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$443,940.28	
Amount Paid Thru This Month:	\$443,940.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$221,970.14
This Month's Payment - sent to Yellowstone County		\$221,970.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,953.25	
Amount Paid Thru This Month:	\$20,953.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,285.97
This Month's Payment - sent to Yellowstone County		\$6,285.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,757.51	
Amount Paid Thru This Month:	\$1,757.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$527.25
This Month's Payment - sent to Yellowstone County		\$527.25

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$17,792.96	
Amount Paid Thru This Month:	\$17,792.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,337.89
This Month's Payment - sent to Yellowstone County		\$5,337.89



Monthly Payment Advice

May Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$122,378.40	
Amount Paid Thru This Month:	\$122,378.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,189.20
This Month's Payment - sent to Yellowstone County		\$61,189.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27.35	
Amount Paid Thru This Month:	\$27.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.20
This Month's Payment - sent to Yellowstone County		\$8.20